

Bergenfield Little League 2023-2024 Treasury Report

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
							2024 Beginning Balance:
							3,312.98
							3,312.98
	UNCLEARED ACTIVITY						3,312.98
							3,312.98

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
							2024 Beginning Balance:
							6,669.20
10/02/23	VISA DDA PUR - Delta Gas (Gas)	DEBIT	Field/Game	Landscaping	(17.40)		6,651.80
10/03/23	VISA DDA PUR - Brodericks Flowers (Floral Arrangement - Buckley)	DEBIT	Fundraiser	Donation	(142.99)		6,508.81
10/12/23	VISA DDA PUR - Exxon (Gas)	DEBIT	Field/Game	Landscaping	(17.54)		6,491.27
							6,491.27
	UNCLEARED ACTIVITY						6,491.27
							6,491.27
							6,491.27

Bergenfield Little League 2022-2023 Treasury Report

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
							2023 Beginning Balance:
							3,312.32
09/30/23	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,312.98
	UNCLEARED ACTIVITY						3,312.98
							3,312.98

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
							2023 Beginning Balance:
							12,969.48
09/12/23	VISA DDA PUR - Optimum (WiFi Service)	DEBIT	Administration	WiFi	(416.46)		16,202.35
09/14/23	VISA DDA PUR - Excel Pest (Pest Service)	DEBIT	Field/Game	Pest Control	(79.97)		16,122.38
09/21/23	VISA DDA PUR - USPS (Mail Check, Certified for Hickey Reno)	DEBIT	Administration	Misc/Supplies	(5.01)		16,117.37
09/22/23	DEPOSIT \$250 of \$585 total (Team Sponsor - MJS; Tee)	DEPOSIT	Fundraiser	Sponsors		250.00	16,367.37
09/22/23	DEPOSIT \$325 of \$585 total (Team Sponsor - Dan's Tent+Sign; Farm)	DEPOSIT	Fundraiser	Sponsors		325.00	16,692.37
09/22/23	DEPOSIT \$10 of \$585 total (2x Membership Dues)	DEPOSIT	Administration	Membership Dues		10.00	16,702.37
09/22/23	Check # 3196 - 9/14/2023 - Sport Field Solutions LLC (Hickey Reno 50% Deposit)	CHECK	Field/Game	Landscaping	(9,930.00)		6,772.37
09/25/23	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		6,703.37
09/27/23	VISA DDA PUR - Hover (Website Renewal)	DEBIT	Administration	Misc/Supplies	(34.17)		6,669.20
	UNCLEARED ACTIVITY						6,669.20
							6,669.20
							6,669.20

Bergenfield Little League Budget Report (As of cleared: 10/16/2023)

EXPENSES	2023 Actual	2023 Est.	2024 Actual	INCOME	2023 Actual	2023 Est.	2024 Actual
Administration				Administration			
Registration / Service Fee	324.00	100.00		Registration / Service Fee	31,897.70	33,000.00	
Membership Dues	-	-		Membership Dues	235.00	200.00	
LL charter/Org fees	5,352.66	6,500.00		LL charter/Org fees	-	-	
Insurances	2,832.65	2,650.00		Insurances	-	-	
Misc/Supplies (website, PO Box, etc.)	881.19	1,000.00		Misc/Supplies (website, PO Box, etc.)	89.30	-	
WiFi/Phone	2,425.89	1,000.00		WiFi/Phone	-	-	
Bank Charge/Interest	349.78	-		Bank Charge/Interest	300.66	-	
Tax Prep / State Filing	1,553.25	1,000.00		Tax Prep / State Filing	-	-	
Scholarship	1,000.00	1,000.00		Scholarship	-	-	
Challenger Division	-	-		Challenger Division	-	-	
Trophies	1,716.25	1,500.00		Trophies	-	-	
Field/Game				Field/Game			
Baseball Umpires	6,230.00	6,000.00		Baseball Umpires	-	-	
Softball Umpires	2,870.00	3,000.00		Softball Umpires	-	-	
Uniforms	11,838.00	12,000.00		Uniforms	-	-	
Equipment / Balls	8,941.44	8,000.00		Equipment / Balls	-	-	
Landscaping/Pest Control	22,794.69	12,000.00	34.94	Landscaping/Pest Control	-	-	
Fundraisers				Fundraisers			
Coin Toss	465.38	300.00		Coin Toss	19,163.00	10,000.00	
Donations	2,517.23	2,000.00	142.99	Donations	562.75	-	
Misc Fundraiser	393.40	-		Misc Fundraiser	12,173.44	2,000.00	
Photo Rebate	-	-		Photo Rebate	545.00	500.00	
Picnic	3,505.67	2,500.00		Picnic	2,470.52	1,500.00	
Snack Stand	30,599.10	17,000.00		Snack Stand	17,329.73	15,000.00	
Sponsors	165.00	-		Sponsors	9,450.00	9,000.00	
Tricky Tray	2,698.14	2,000.00		Tricky Tray	9,037.00	9,000.00	
TOTALS	109,453.72	79,550.00	177.93	TOTALS	103,254.10	80,200.00	-
	2023 Delta: (29,903.72)				2023 Delta: -23,054.10		

*Snack Stand Emergency Approval for Fryer: \$15,150 (\$32,150 est)

**Landscaping Membership Approval for Hickey Renovation (\$9930 50% deposit)